

# **EXHIBIT 6**

## Reconciliation and Tracing Results - Palmedo Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>
546087	1CM142	PHILIP F PALMEDO	4/1/1993	25,000	CA	CHECK
34328	1CM142	PHILIP F PALMEDO	12/20/1995	50,000	CA	CHECK
298524	1CM142	PHILIP F PALMEDO	10/21/1998	(60,000)	CW	CHECK
278003	1CM142	PHILIP F PALMEDO	4/27/2000	(50,000)	CW	CHECK
214804	1CM142	PHILIP F PALMEDO	11/30/2001	(50,000)	CW	CHECK
16862	1CM142	PHILIP F PALMEDO	11/21/2003	(250,000)	CW	CHECK
166610	1CM142	PHILIP F PALMEDO	5/22/2008	(600,000)	CW	CHECK

BLMIS Bank Account Data						
Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check Bates Reference(s)	
Deposit	Check	n/a - records unavailable	n/a - records unavailable			
Deposit	Check	n/a - records unavailable	n/a - records unavailable			
Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
Withdrawal	Check	Yes	509 Account	108048	MADWAA00048660-61	
Withdrawal	Check	Yes	509 Account	130328	JPMSAF0000081 MADWAA00073133-34	
Withdrawal	Check	Yes	509 Account	149185	MADWAA00222573-74	
Withdrawal	Check	Yes	509 Account	196581	JPMSAF0067410 MADWAA00293605-06	

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4 and 5**, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

## Reconciliation and Tracing Results - Palmedo Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendant's Bank Records				
							Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder <sup>[3]</sup>	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder	Bank Records Bates Reference(s)
546087	1CM142	PHILIP F PALMEDO	4/1/1993	25,000	CA	CHECK	n/a - deposit			n/a - deposit				
34328	1CM142	PHILIP F PALMEDO	12/20/1995	50,000	CA	CHECK	n/a - deposit			n/a - deposit				
298524	1CM142	PHILIP F PALMEDO	10/21/1998	(60,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
278003	1CM142	PHILIP F PALMEDO	4/27/2000	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
214804	1CM142	PHILIP F PALMEDO	11/30/2001	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
16862	1CM142	PHILIP F PALMEDO	11/21/2003	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
166610	1CM142	PHILIP F PALMEDO	5/22/2008	(600,000)	CW	CHECK	JPMorgan Chase Bank, N.A.	xxxxxx9954	Philip F Palmedo	5/27/2008	600,000	xxxxxx9954	Philip F Palmedo	JPM-PALMEDO00000030-37 at 33

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4 and 5**, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.